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JUL 29 2013

Successor Coeur d'Alene Custodial Trust

606 Columbia NW
Suite 212
Olympia, WA 98504
(360) 754-9343
danieljsilver@msn.com
**OFFICE OF
ENVIRONMENTAL CLEANUP**

Via E-mail

July 25, 2013

Ms. Beth Sheldrake
U.S. EPA
1200 Sixth Ave.
Suite 900
Seattle, WA 98115

Mr. Bill Adams
U.S. EPA
1200 Sixth Ave.
Suite 900
Seattle, WA 98115

Mr. Ted Yackulic
Office of Regional Counsel
1200 Sixth Ave.
Suite 900
Seattle, WA 98115

SUBJECT: 2nd Quarter 2013 Report

Dear Beth, Bill, and Ted:

Attached is the 2nd Quarter 2013 Report for the Successor Coeur d'Alene Custodial Trust.
The report consists of:

- A short narrative of asset management and remediation
- A one-page budget and expenditure summary
- A summary spreadsheet showing the three account values
- Quarterly account statements from BlackRock and Wells Fargo

I will also provide Bill with a hard copy of this report.

USEPA SF



1412843

I certify that the reports are true and accurate to the best of my knowledge, information, and belief.

Sincerely,

A handwritten signature in blue ink that reads "Dan Silver". The signature is fluid and cursive, with the first name "Dan" and last name "Silver" clearly legible.

Dan Silver
Trustee

Enclosures

Coeur d'Alene Custodial and Work Trust
2nd Quarter 2013

Asset Management

Financial

- Expended \$2.3m during the quarter.
- Purchased first phase of property used for Waste Consolidation Area and paid earnest money on the second phase.
- Acquired expanded insurance coverage, based upon insurance response to WCA purchase.
- BlackRock had another change in personnel for the Trust's portfolio management.
- The Trust negotiated a lower fee from BlackRock, expected to save about \$240K annually.
- The Trust continues to get negative performance from Global Ascent, which has about 5% of the Trust portfolio. The Trustee and Financial Advisor are undertaking a review of the Global Ascent investment in the third quarter.

Property

- Jim Duff, the minerals expert hired by the Trust, has indicated that the Trust's mineral properties are likely to have limited value due to the condition of the minerals market and the location of the holdings. The Trust will test the market later this year.
- The Trust received and accepted an offer of \$70,000 for sale of three parcels along lower Government Gulch Road. Earnest money is being held in escrow until October 2013, when the sale will be finalized.
- Recent rockslides on Trust property above the Sunshine Miners Memorial have raised concerns regarding the long-term stability of the Memorial. The Trust has discussed the potential transfer of its property to the County or a non-profit organization. Geotechnical studies of the slope are being undertaken by the County.
- Terragraphics produced a new portfolio of the Trust's properties containing maps and other information pertaining to the remaining 66 tax parcels still owned by the Trust.

Remediation

LBCR Design Assistance (MFA # 0442.02.02)

- Prepare for public meeting including preparation of posters.
- Attend public meeting in Wallace.
- Obtain access to Hecla and Golconda (now Hecla) properties.
- Complete survey of floodplain area and review survey information.
- Develop and review memoranda on LBCR cover/liner options and expansion alternatives, and discuss same with EPA.
- Review and respond to EPA, CH2M Hill, and IDEQ comments on 30% design.

Repository Operations (MFA # 0442.02.03)

- Complete contracting with NWCS for Repository Operations.
- Purchase and install repository signs.

Remedy Protection Program Assistance (MFA # 0442.03.02)

- Coordinate with HRA on cultural resources.
- Coordinate with NRRT.
- Complete ongoing design and design reviews for Meyer Creek, Shields Gulch, and Unnamed Gulch.

- Finalize the design for the Dewey and Third Street projects.
- Prepare the RA work plan and CQAP for Dewey and Third Street projects and respond to EPA comments.
- Begin preparing the Meyer Creek CQAP.
- Finalize the remedy protection QAPP.
- Prepare bid package and complete procurement for Dewey Street and Third Street projects.

BPRP Assistance (MFA # 0442.05.01)

- Coordinate with and attend meetings and site visits with IDEQ and Shoshone County.
- Complete grading plan for Shoshone County yard (by TerraGraphics).
- Prepare bid package including measurement and payment and bid quantity estimation.
- Prepare work plan, CQAP, QAPP, and HASP, and prepare responses to EPA comments.

Water Monitoring (MFA # 0442.06.01)

- Review EPA comments on and finalize "parent" Water Monitoring QAPP and SSAPs.
- Prepare QAPP and SSAP for EFNM WCA monitoring and respond to EPA and DEQ comments.
- Procure contractors for WCA well installations and complete installations.
- Complete peak flow sampling event and related data management.
- Evaluate Star Complex surface water monitoring locations and approach.
- Prepare SSAP for Star Complex.

Ninemile Investigation and Design Assistance including MFA Program Management (MFA # 0650.01.07)

- Prepare 2013 Gantt chart schedule and quarterly report for EPA.
- Transfer final 2012 data into EPA WQX database and related coordination and management.
- Maintain tracking database, photo library, and document library and develop a database for geospatial data.
- Maintain and update list of commitments and schedule.
- Prepare Phase 1 ESA for WCA property transition.
- Prepare graphics for EPA fact sheet on the WCA.
- Complete site visits at Osburn USBM Impoundment to inspect cap and related documentation and reporting.
- Subcontractor costs for sample storage from 2012 investigations.
- Obtain access agreements and organize historical access agreements.
- Complete cultural resources report and related work including EFNM site visit with EPA, SHPO, and THPO.
- Complete and review WCA and Infrastructure design, report, O&M plans, cost estimate, etc.
- Respond to agency comments on design documents.
- Procure contractor for WCA and Infrastructure construction.
- Develop confirmation sampling approach for the IC Rock Dumps.
- Review CH2MHill waste volume comment memo, prepare responses, and coordinate strategy for upcoming EPA-Trust waste volume meeting.
- Update programmatic data management plan and HASP.

EFNM Construction Management (MFA # 0650.01.08)

- Bid package preparation and procurement assistance for WCA and Infrastructure projects
- Complete the RA Work Plan, CQAP, QAPP, and HASP for WCA and Infrastructure projects and respond to agency comments on same.
- Develop criteria for quarried rock and develop approach for quarry characterization.
- Develop data management procedures for QAPP sampling.
- Attend Pre-Construction Kickoff Meeting and weekly construction meetings.
- Set up a construction website and file sharing procedures.
- Set up the sampling database for summer work.
- Develop construction management forms and lists and database for field notes and photos.
- Prepare and finalize contract for North Wind Construction.

- Prepare perimeter air monitoring plan.
- Review of pre-construction submittals, including EPP, HSP, CQCP, schedule, insurance, and submittal register.

EFNM ESA and CWA Compliance Assistance (MFA # 0650.01.09)

- Compile water quality data and CAD data for BA and fieldwork.
- Coordinate contract for benthic analysis for USFW samples.
- Prepare 401/401 certification document for EFNM WCA and Infrastructure and incorporate EPA comments.
- Prepare and review migratory bird survey report and field findings/wetland delineation report.

Assistance with Programmatic Cultural Resources Agreement (MFA # 0442.01.07)

- Plan and prepare for June 26th EPA meeting in Seattle.
- Develop Area of Potential Effects map for the MOA.
- Develop a strategy and scope for the MOA and HPMP, including development and review of a HPMP template.

Basin Paved Roads Program

- Coordination with the Cities of Mullan, Wallace, Osburn and Shoshone County to implement Trust Contracts with each of the entities.
- Coordination with the Roads Board and the Cities of Mullan, Wallace, Osburn and Shoshone County to initiate Work Orders for the Design efforts for the 2013 work to be completed.
- Working with the Roads Board on implementation of the roads construction efforts during 2013 for each of the cities and Shoshone County.

**Coeur d'Alene Trust 2013 Expenditure Projection
2nd Quarter 2013**

Task	EPA-Approved Budget	Contracted MFA Budget	Contracted Trust Budget	Unassigned Budget	Expended Jan - June 2013	Projected July - Dec 2013	Total 2013 Projected Costs	Projected Balance	Notes
Trust Program Management	\$650,000	\$0	\$650,000	\$0	\$255,871	\$278,040	\$533,911	\$116,089	
Assistance with Programmatic Cultural Resources Agreement	\$200,000	\$25,000	\$40,289	\$134,711	\$55,398	\$136,000	\$191,398	\$8,602	An additional work order is being prepared for the continued development of a cultural resources MOA and a historic properties management plan. The work order additions are projected to fall within the EPA-approved budget for this task.
Repositories									
LBCR Design	\$762,000	\$200,000	\$610,387	-\$48,387	\$181,095	\$629,292	\$810,387	-\$48,387	Projected costs are assumed to equal the contracted budget. This project has a high degree of scope and schedule uncertainty, as EPA is currently evaluating design alternatives for a new and/or expanded repository(ies).
Repository Operations - Big Creek and East Mission Flats	\$1,147,000	\$10,000	\$878,370	\$258,630	\$101,458	\$790,773	\$892,231	\$254,769	Projected costs include the contracted budget for operations and oversight assistance plus additional uncontracted work for assistance with inspections. A work order for the additional work is currently in progress.
Remedy Protection	\$2,200,000	\$225,000	\$1,236,300	\$738,700	\$345,911	\$2,057,069	\$2,402,980	-\$202,980	Projected costs are based on contracted costs for design and procurement of all remedy protection projects and for construction of the Dewey and Third Street projects, in addition to costs estimated by TG for construction of Shields and Unnamed Gulch and estimated costs for construction observation.
Roads	\$3,000,000	\$5,000	\$0	\$2,995,000	\$0	\$2,300,000	\$2,300,000	\$700,000	Projected costs are based on engineers estimates.
Basin Property Remediation Program	\$2,100,000	\$140,000	\$7,415	\$1,952,585	\$77,998	\$1,869,417	\$1,947,415	\$152,585	Projected costs include the contracted budget for work plans, procurement, and construction oversight, plus DEQ-estimated costs for the construction of the Shoshone Co. and US Silver sites. The work is currently out to bid.
Water Monitoring (EFNM source sites, EFNM WCA, Star source sites, and LBCR)	\$730,000	\$100,000	\$0	\$630,000	\$130,363	\$499,637	\$630,000	\$100,000	Projected costs include water monitoring of EFNM, LBCR, and Star; well installation and water monitoring at WCA; as well as costs for preparation of QAPPs, SSAPs, data management and reporting. A work order for the additional work is currently in progress. The Trust has discussed the need for a budget adjustment for this line item with EPA and is awaiting the work order to finalize the budget adjustment.
Mine and Mill Site Remedial Action									
Ninemile Investigation and Design	\$861,000	\$435,000	\$969,808	-\$543,808	\$1,023,604	\$637,583	\$1,661,186	-\$800,186	Projected costs include the contracted budget for design and program management plus uncontracted work for the development of work plans for the IC Rock Dumps, procurement assistance for the IC Rock Dumps, and for ongoing program management assistance. Work orders for the additional work are currently in progress.
EFNM Construction	\$6,069,000	\$632,000	\$4,695,711	\$741,289	\$511,209	\$4,919,877	\$5,431,086	\$637,914	Projected costs include the contracted budgets for North Wind Construction (including Change Order 1), as well as contracted costs for MFA, CDM, and North Wind Resources for construction phase services. Based on project work to date, work is anticipated to be completed within the EPA Authorized Budget for the year.
EFNM WCA Property Purchase	\$1,255,289	\$0	\$1,255,289	\$0	\$949,879	\$305,410	\$1,255,289	\$0	
ESA and CWA Compliance Assistance	\$0	\$56,000	\$62,970	-\$118,970	\$52,152	\$256,818	\$308,970	NA	Projected costs include contracted budgets for compliance associated with the WCA and infrastructure projects plus estimated additional costs for compliance (biological assessment and wetlands delineation) associated with the IC Rock Dumps project. Projected costs include a \$150,000 placeholder for wetland mitigation credits for any wetlands found at the IC Rock Dumps. A work order for the additional work is currently in progress. The Trust has discussed the need for a budget adjustment for this line item with EPA and is awaiting the work order to finalize the budget adjustment.
Star Complex Reporting	\$50,000	\$55,000	\$0	-\$5,000	\$53,335	\$0	\$53,335	-\$3,335	Work is complete. No additional work under this line item is anticipated.
Wallace Mining Museum Historical Research	\$30,000	\$30,000	\$0	\$0	\$13,047	\$16,952.81	\$30,000	\$0	Projected cost are anticipated to equal the EPA-approved budget. Work is scheduled to be completed in 3rd quarter 2013.
Subtotal	\$19,054,289	\$1,913,000	\$10,406,538	\$6,734,751	\$3,751,319	\$14,696,868	\$18,448,187	\$915,071	
Contingency	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	
Total	\$19,304,289	\$1,913,000	\$10,406,538	\$6,984,751	\$3,751,319	\$14,696,868	\$18,448,187	\$1,165,071	

**Coeur d'Alene Trust
Account Values
2nd Quarter 2013**

2nd Quarter 2013

	<i>General Work Account</i>	<i>Special Work Account</i>	<i>Custodial Account</i>	<i>Total</i>
Beginning Account Value	\$ 435,874,929	\$ 39,088,725	\$ 15,834,284	\$ 490,797,938

BlackRock Investment Accounts

Beginning Account Value	\$ 433,621,947	\$ 39,088,725	\$ 15,458,780	\$ 488,169,452
Change in Value	<u>\$ (8,019,810)</u>	<u>\$ (454,804)</u>	<u>\$ (179,866)</u>	<u>\$ (8,654,480)</u>
Subtotal: Ending Balance	\$ 425,602,137	\$ 38,633,921	\$ 15,278,914	\$ 479,514,972

Wells Fargo Commercial Checking

Beginning Account Value	\$ 2,252,982	\$ 375,505	\$ 2,628,486
Credits	\$ 3,001,886	\$ -	\$ 3,001,886
Debits	<u>\$ (2,246,411)</u>	<u>\$ (13,482)</u>	<u>\$ (2,259,893)</u>
Subtotal: Ending Balance	\$ 3,008,457	\$ -	\$ 3,370,480

Quarter End Account Value	\$ 428,610,594	\$ 38,633,921	\$ 15,640,937	\$ 482,885,452
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Change in Value			\$ (7,912,486)
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Jul 17, 2013

Daniel Silver

danieljsilver@msn.com

Holdings

As of 06/30/2013

Most current information available as of 06/30/2013.

Accounts	SHARES	COST	ADJUSTED COST	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
Reporting Currency: USD									
Successor Coeur d'Alene Custodial and Work Trust - Settlement Date		441,792,741.18	500,454,658.01			479,514,971.66		37,722,230.48	(20,940,058.34)
(689874) Coeur d'Alene - Custodial		14,068,811.31	15,936,898.14			15,278,914.15		1,210,102.84	(657,986.48)
Cash	0.49	0.49	-	1.000000	06/30/2013	0.49	0.00%	0.00	-
Money Mkt Fd B	2.00	2.00	-	1.000000	06/30/2013	2.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	1,407,777.35	14,068,808.82	15,936,898.14	10.853216	06/30/2013	15,278,911.66	100.00%	1,210,102.84	(657,986.48)
(689856) Coeur d'Alene - General Work		392,128,713.48	444,196,081.03			425,602,136.90		33,473,423.42	(18,594,309.58)
Cash	0.45	0.45	-	1.000000	06/30/2013	0.45	0.00%	0.00	-
Money Mkt Fd B	365.00	365.00	-	1.000000	06/30/2013	365.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	39,214,346.37	392,128,348.03	444,196,081.03	10.853216	06/30/2013	425,601,771.45	100.00%	33,473,423.42	(18,594,309.58)
(689865) Coeur d'Alene - Specialized Work		35,595,216.39	40,321,678.84			38,633,920.61		3,038,704.22	(1,687,762.28)
Cash	0.05	0.05	-	1.000000	06/30/2013	0.05	0.00%	0.00	-
Money Mkt Fd B	4.00	4.00	-	1.000000	06/30/2013	4.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A	3,559,674.53	35,595,212.34	40,321,678.84	10.853216	06/30/2013	38,633,916.56	100.00%	3,038,704.22	(1,687,762.28)

There are accounts for which we are not showing holdings.

Disclaimers

The "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (if applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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Choice IV Commercial Checking

Account number: 8863381383 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 2

WELLS
FARGO

DCEI21DTHP 000246



SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(GENERAL WORK)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)
Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$2,252,981.70	\$3,001,886.44	-\$665,821.76	\$4,589,046.38

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/02	1,886.44	Online Transfer 1St Quarter Payroll Taxes Ref #Bbetpb3Lkr
	04/08	3,000,000.00	WT Fed#00977 Sacramento Transfe /Org=Sacramento Transfer Agency 8Bq1 Srf# 2013040800010300 Trn#130408039269 Rfb# Nonref
		\$3,001,886.44	Total electronic deposits/bank credits
		\$3,001,886.44	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/03	1,850.00	Frontier Trust Ret Plan 212255 03312013 0000Coeur D'Alene
	04/09	4,451.78	Intuit Payroll S Quickbooks 130409 xxxxx1308 Successor Coeur D
	04/09	1.58	Intuit Payroll S Quickbooks 130409 xxxxx1308 Successor Coeur D
	04/11	125.03	Client Analysis Srvs Chrg 130410 Svc Chge 0313 000008863381383
	04/12	4,412.82	Intuit Payroll S Quickbooks 130412 xxxxx1308 Successor Coeur D
	04/15	4,827.10	IRS Usatxpymt 041513 270350571820936 Successor Coeur Dalene
	04/19	1,850.00	Frontier Trust Ret Plan 212255 04152013 0000Coeur D'Alene
	04/22	12.83	Xerox Corp. Xerox Invc 130421 957103 0000Wells Fargo
	04/23	170.99	Xerox Corp. Xerox Invc 130422 957553 0000Wells Fargo
	04/29	4,413.83	Intuit Payroll S Quickbooks 130429 xxxxx1308 Successor Coeur D
		\$22,115.96	Total electronic debits/bank debits

DCEI21DTHP 000246 NNNNNNNNNN NNN NNN 001 001 120 000809 10556498.1.1

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1521	5,634.50	04/02	1530	176,111.55	04/03	1538	108.00	04/22
1522	129.03	04/01	1531	1,159.58	04/22	1539	3,600.00	04/18
1523	82,169.59	04/02	1532	888.00	04/18	1540	548.87	04/18
1524	161,273.27	04/05	1533	1,067.32	04/19	1541	868.75	04/22
1525	28,754.36	04/05	1534	158.20	04/19	1542	128.64	04/29
1526	35,799.57	04/05	1535	56,040.42	04/23	1545*	28.47	04/26
1527	120.00	04/29	1536	285.00	04/18	1546	26,208.85	04/30
1528	7,690.07	04/04	1537	4,769.21	04/19	1547	49,871.81	04/29
1529	292.74	04/03						

\$643,705.80 Total checks paid

* Gap in check sequence.

\$665,821.76 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	2,252,981.70	04/08	4,755,163.46	04/19	4,728,178.55
04/01	2,252,852.67	04/09	4,750,710.10	04/22	4,726,029.39
04/02	2,166,935.02	04/11	4,750,585.07	04/23	4,669,817.98
04/03	1,988,680.73	04/12	4,746,172.25	04/26	4,669,789.51
04/04	1,980,990.66	04/15	4,741,345.15	04/29	4,615,255.23
04/05	1,755,163.46	04/18	4,736,023.28	04/30	4,589,046.38

Average daily ledger balance \$4,066,479.42

000810



Account number: 8863381383 ■ May 1, 2013 - May 31, 2013 ■ Page 1 of 2



SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(GENERAL WORK)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)
Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$4,589,046.38	\$0.00	-\$525,424.35	\$4,063,622.03

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/03	1,850.00	Frontier Trust Ret Plan 212255 04302013 0000Coeur D'Alene
	05/10	8,238.58	Intuit Payroll S Quickbooks 130510 xxxxx1308 Successor Coeur D
	05/10	1.58	Intuit Payroll S Quickbooks 130510 xxxxx1308 Successor Coeur D
	05/13	77.72	Client Analysis Svc Chrg 130510 Svc Chge 0413 000008863381383
	05/14	4,413.82	Intuit Payroll S Quickbooks 130514 xxxxx1308 Successor Coeur D
	05/15	4,074.38	IRS Usataxpymt 051513 270353524628520 Successor Coeur Dalene
	05/21	1,850.00	Frontier Trust Ret Plan 212255 05152013 0000Coeur D'Alene
	05/22	12.83	Xerox Corp. Xerox Inv 130521 967080 0000Wells Fargo
	05/23	170.99	Xerox Corp. Xerox Inv 130522 968746 0000Wells Fargo
	05/30	4,413.83	Intuit Payroll S Quickbooks 130530 xxxxx1308 Successor Coeur D
		\$25,103.73	Total electronic debits/bank debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1543	69.95	05/03	1552	240.00	05/21	1557	12,000.00	05/22
1544	11,525.39	05/02	1553	322.82	05/20	1558	4,769.21	05/24
1548*	292.86	05/01	1554	364.38	05/20	1559	21.79	05/29
1549	157,799.03	05/03	1555	356.81	05/20	1560	87,929.76	05/24
1550	12,700.00	05/24	1556	887.00	05/21	1567*	210,933.62	05/31
1551	108.00	05/20						
\$500,320.62			Total checks paid					

* Gap in check sequence.

\$525,424.35 **Total debits**

DCEI21DTH7 000188 NNNNNNNNNN NNN NNN 001 001 120 000607 10582742.1.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	4,589,046.38	05/14	4,404,777.45	05/23	4,384,390.24
05/01	4,588,753.52	05/15	4,400,703.07	05/24	4,278,991.27
05/02	4,577,228.13	05/20	4,399,551.06	05/29	4,278,969.48
05/03	4,417,509.15	05/21	4,396,574.06	05/30	4,274,555.65
05/10	4,409,268.99	05/22	4,384,561.23	05/31	4,063,622.03
05/13	4,409,191.27				

Average daily ledger balance \$4,377,774.73

809000



Choice IV Commercial Checking

Account number: 8863381383 ■ June 1, 2013 - June 30, 2013 ■ Page 1 of 2

WELLS
FARGO

DCEI21DTIQ 000191



SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(GENERAL WORK)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)
Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381383	\$4,063,622.03	\$0.00	-\$1,055,165.13	\$3,008,456.90

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/04	5,599.22	Intuit Payroll S Quickbooks 130604 xxxxx1308 Successor Coeur D
	06/04	1,850.00	Frontier Trust Ret Plan 212255 05312013 0000Coeur D'Alene
	06/04	1.58	Intuit Payroll S Quickbooks 130604 xxxxx1308 Successor Coeur D
	06/05	949,879.00	WT Fed#03983 First American Tru /Ftr/Bnf=First American Title Company Ncsd Srf# IN13060416314859 Trn#130604136287 Rfb# 000000001
	06/11	26.25	Client Analysis Srvs Chrg 130610 Svc Chge 0513 000008863381383
	06/13	4,413.83	Intuit Payroll S Quickbooks 130613 xxxxx1308 Successor Coeur D
	06/14	4,764.20	IRS Usatxpymt 061413 270356563559258 Successor Coeur Dalene
	06/18	1,850.00	Frontier Trust Ret Plan 212255 06152013 0000Coeur D'Alene
	06/24	170.99	Xerox Corp. Xerox Inv 130622 980037 0000Wells Fargo
	06/24	135.25	Xerox Corp. Xerox Inv 130621 978442 0000Wells Fargo
	06/27	4,413.82	Intuit Payroll S Quickbooks 130627 xxxxx1308 Successor Coeur D
		\$973,104.14	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1561	225.00	06/04	1565	128.75	06/04	1569	24,808.00	06/07
1563*	15,858.78	06/03	1566	12,500.00	06/06	1570	25,989.25	06/06
1564	69.95	06/04	1568*	292.86	06/06	1571	886.00	06/10

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WELLS
FARGO**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1572	912.40	06/11	1573	390.00	06/11			
			\$82,060.99	Total checks paid				

* Gap in check sequence.

\$1,055,165.13	Total debits
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Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	4,063,622.03	06/07	3,026,419.64	06/14	3,015,026.96
06/03	4,047,763.25	06/10	3,025,533.64	06/18	3,013,176.96
06/04	4,039,888.75	06/11	3,024,204.99	06/24	3,012,870.72
06/05	3,090,009.75	06/13	3,019,791.16	06/27	3,008,456.90
06/06	3,051,227.64				
Average daily ledger balance		\$3,158,024.55			

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Choice IV Commercial Checking

Account number: 8863381409 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 1

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FARGO

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SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(CUSTODY)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)
Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$375,504.56	\$0.00	-\$5,666.72	\$369,837.84

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/02	1,886.44	Online Transfer 1St Quarter Payroll Taxes Ref #Bbetpb3Lkr
	04/11	30.07	Client Analysis Svc Chrg 130410 Svc Chge 0313 000008863381409
	04/12	14.90	State of WA-Esd Esd ACH 5 Esd WA Ui-Tax Successor Coeur Dalene
	04/15	82.46	Labor&Industries L&I ELF 130415 18709900-704978 Successor Coeur D'Alen
		\$2,013.87	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1172	2,482.00	04/03	1174	594.16	04/18	1175	82.05	04/25
1173	494.64	04/16						
	\$3,652.85			Total checks paid				
	\$5,666.72			Total debits				

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	375,504.56	04/11	371,106.05	04/16	370,514.05
04/02	373,618.12	04/12	371,091.15	04/18	369,919.89
04/03	371,136.12	04/15	371,008.69	04/25	369,837.84
	Average daily ledger balance		\$370,769.80		

Choice IV Commercial Checking

Account number: 8863381409 ■ May 1, 2013 - May 31, 2013 ■ Page 1 of 1

WELLS
FARGO

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SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(CUSTODY)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week:

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Washington PCS - Bellevue
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$369,837.84	\$0.00	-\$5,342.76	\$364,495.08

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/13	60.72	Client Analysis Svc Chrg 130510 Svc Chge 0413 000008863381409
		\$60.72	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1176	1,263.00	05/01	1178	915.40	05/16	1180	39.65	05/20
1177	2,566.59	05/20	1179	415.36	05/20	1181	82.04	05/23
	\$5,282.04			Total checks paid				
	\$5,342.76			Total debits				

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	369,837.84	05/13	368,514.12	05/20	364,577.12
05/01	368,574.84	05/16	367,598.72	05/23	364,495.08
	Average daily ledger balance		\$366,871.69		

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Choice IV Commercial Checking

Account number: 8863381409 ■ June 1, 2013 - June 30, 2013 ■ Page 1 of 1

WELLS
FARGO

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SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(CUSTODY)
606 COLUMBIA ST NW STE 212
OLYMPIA WA 98501-1093

Questions?

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P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8863381409	\$364,495.08	\$0.00	-\$2,472.11	\$362,022.97

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/11	30.66	Client Analysis Srvc Chrg 130610 Svc Chge 0513 000008863381409
		\$30.66	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1182	1,320.00	06/04	1184*	622.14	06/07	1185	499.31	06/11
				\$2,441.45				Total checks paid

* Gap in check sequence.

\$2,472.11 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	364,495.08	06/07	362,552.94	06/11	362,022.97
06/04	363,175.08				

Average daily ledger balance \$362,456.05

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